

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 19,64,97,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-II) DEPARTMENT

G.O.Rt.No.: 369

Dated: 24-02-2015
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.190, Finance (BG.I) Department, dt.17.09.2014
- 4. G.O.Ms.No.191, Finance (BG.I) Department, dt.19.09.2014
- 5. G.O.Ms.No.192, Finance (BG.I) Department, dt.19.09.2014
- 6. G.O.Ms.No.200, Finance (BG.I) Department, dt.17.10.2014
- 7. G.O.Ms.NO.2902 Fin(DCM.II) Department, dt.08-12-2014

ORDER:

In pursuance of the orders issued in references read above, the ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.19,64,97,000/- (Rupees Nineteen Crores Sixty Four Lakhs Ninety Seven Thousands) Non -Plan from the BE provision 2014-15 towards the repayment of interest on the bonds raised by APPFC to the SBH, Gunfoundry branch, Hyderabad which was due on 23.03.2015

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest Payable on Bonds raised by A.P. Power Finance Corporation Procedure of Drawal of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
1	2049-01-200-00-25-450-000	C	28,00,00	28,00,00	7,23,26	19,64,97	1,11,77
Total			28,00,00	28,00,00	7,23,26	19,64,97	1,11,77

The (ENERGY,SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government(B&IF)(FAC)

To
FINANCE, SECRETARIAT DEPARTMENT
FINANCE, HOD
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept
Energy , Secretariat Dept

// FORWARDED BY ORDER //

SECTION OFFICER.